

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

Re: SONYA C BROWN
1977 LONG TERRACE
UNION, NJ 07083

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-28447

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/16/2018	\$843.00	5315691000	11/19/2018	\$843.00	5400189000
12/17/2018	\$843.00	5474645000	01/17/2019	\$843.00	5548847000
02/19/2019	\$843.00	5626026000	03/18/2019	\$843.00	5710784000
04/17/2019	\$843.00	5787866000	05/16/2019	\$843.00	5865280000
06/19/2019	\$843.00	5949030000	07/17/2019	\$843.00	6021839000
08/19/2019	\$843.00	6102490000	09/19/2019	\$843.00	6185845000
10/25/2019	\$843.00	6275991000	11/21/2019	\$843.00	6344455000
01/22/2020	\$843.00	6499305000	03/12/2020	\$843.00	6633026000
03/23/2020	\$843.00	6652451000	04/03/2020	\$843.00	6687461000
04/20/2020	\$843.00	6722419000	05/05/2020	\$843.00	6770548000
06/29/2020	\$843.00	6899759000	07/27/2020	\$843.00	6962918000
08/12/2020	\$843.00	7008714000	09/24/2020	\$843.00	7106020000
10/16/2020	\$843.00	7163564000	11/30/2020	\$843.00	7263078000
12/28/2020	\$843.00	7330613000			

Total Receipts: \$22,761.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$22,761.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LAKEVIEW LOAN SERVICING LLC						
	03/18/2019	\$1,016.51	821,232	04/15/2019	\$755.09	823,273
	05/20/2019	\$1,510.18	825,245	06/17/2019	\$768.70	827,272
	08/19/2019	\$1,537.40	831,062	10/21/2019	\$1,557.42	835,090
	12/16/2019	\$759.09	839,108	01/13/2020	\$759.09	840,983
MIDFIRST BANK						
	03/16/2020	\$759.09	844,823	04/20/2020	\$759.09	846,771
	05/18/2020	\$1,479.74	848,701	06/15/2020	\$1,061.37	850,370
	08/17/2020	\$726.55	854,030	08/17/2020	\$14.88	854,030
	09/21/2020	\$1,453.10	855,821	09/21/2020	\$29.75	855,821
	11/16/2020	\$1,080.40	859,507	11/16/2020	\$22.12	859,507
	01/11/2021	\$726.56	863,124	01/11/2021	\$14.88	863,124
PINGORA LOAN SERVICING, LLC.						
	02/11/2019	\$275.22	819,951	03/06/2019	(\$275.22)	819,951

Chapter 13 Case # 18-28447

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
WELLS FARGO AUTO						
	02/11/2019	\$14.63	820,525		03/18/2019	\$53.66
	04/15/2019	\$39.86	824,539		05/20/2019	\$79.72
	06/17/2019	\$40.58	828,482		08/19/2019	\$81.16
	10/21/2019	\$82.22	836,478		12/16/2019	\$40.07
	01/13/2020	\$40.07	842,239		03/16/2020	\$40.07
	04/20/2020	\$40.07	848,035		05/18/2020	\$78.12
	06/15/2020	\$56.03	851,467		08/17/2020	\$38.35
	09/21/2020	\$76.71	857,066		11/16/2020	\$57.03
	01/11/2021	\$38.35	864,115			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,398.51	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,895.00	100.00%	2,895.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE BANK (USA) NA	UNSECURED	192.04	100.00%	0.00	192.04
0004	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0005	HUD	MORTGAGE ARRE	0.00	100.00%	0.00	0.00
0009	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0010	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0012	WELLS FARGO AUTO	VEHICLE SECURE	2,055.27	100.00%	896.70	1,158.57
0014	LVNV FUNDING LLC	UNSECURED	445.03	100.00%	0.00	445.03
0015	GARDEN STATE ANESTHESIA SERVICES I	UNSECURED	925.00	100.00%	0.00	925.00
0016	MIDFIRST BANK	MORTGAGE ARRE	38,656.25	100.00%	16,709.38	21,946.87
0017	MIDFIRST BANK	(NEW) MTG Agree	531.00	100.00%	81.63	449.37

Total Paid: \$21,981.22

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$22,761.00 - Paid to Claims: \$17,687.71 - Admin Costs Paid: \$4,293.51 = Funds on Hand: \$779.78

**NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.